STATEMENT OF ACCOUNTABILITY

NAME OF DISBURSING OFFICER			LOCATION OF DISBURSING OFFICER (Mailing address)		
NAME	OF AGENCY				
INAIVIL	OF AGENCT				
PERIOD OF ACCOUNT			AGENCY LOCATION	CODE (ALC) (Show main check
FROM	FROM: THROUGH: symbol				
	SECTION I GENERAL STATEM	ENT OF ACC	OUNT		
	PART A TRANSACTIONS DURING PERIOD	AFFECTI	NG ACCOUNTA	BILITY	
1.00	TOTAL ACCOL	INTARII ITV RE	GINNING OF PERIOD	l ¢	
2.0	INCREASES IN ACCOUNTABILITY	NIABILITI BL	GINNING OF TENIOD	Ψ	
2.1	CHECKS ISSUED ON U.S. TREASURY	\$			
2.3	OTHER TRANSACTIONS				
	DISCREPANCIES IN D.O. ACCOUNTS - CREDITS PAYMENTS BY ANOTHER D.O.				
	TRANSFERS FROM OTHER DISBURSING OFFICERS				
2.39					
2.9	TOTA	L INCREASES	IN ACCOUNTABILITY	\$	
3.0			SUBTOTAL	\$	
4.0	DECREASES IN ACCOUNTABILITY				
4.1	NET DISBURSEMENTS	\$			
4.2	DEPOSITS PRESENTED OR MAILED TO BANK				
4.34	OTHER TRANSACTIONS DISCREPANCIES IN D.O. ACCOUNTS - DEBITS				
-	PAYMENTS FOR ANOTHER D.O.				
4.37	TRANSFERS FROM OTHER DISBURSING OFFICERS				
4.39					
4.9	TOTAL	L DECREASES	IN ACCOUNTABILITY	\$	
5.00			Y CLOSE OF PERIOD	1	
	PART B ANALYSIS OF INCUMBENT O	FFICER'S /	ACCOUNTABILI	TY	
	CASH ON DEPOSIT IN DESIGNATED DEPOSITARY				
6.1				\$	
6.2	(Name and location of depositary) CASH ON HAND				
6.3	CASH - UNDEPOSITED COLLECTIONS				
6.4					
6.5	CASH IN CUSTODY OF GOVERNMENT CASHIERS				
6.6					
6.8					
6.9					
7.1	DEFERRED CHARGES - VOUCHERED ITEMS				
7.2	RECEIVABLES - CHECK OVERDRAFTS LOSSES OF FUNDS				
7.4	RECEIVABLES - DISHONORED CHECKS				
7.5					
7.6					
7.7					
7.9					
				_	
8.0			MY ACCOUNTABILITY	I.	
	PART C ANALYSIS OF PREDECESSOR	OFFICERS	' ACCOUNTABI	LITY	
9.2	RECEIVABLES - CHECK OVERDRAFTS			\$	
9.3	LOSSES OF FUNDS				
9.4	OTHER ACCOUNTABILITY				
10.0	TOTAL PREDECES	SSOR OFFICER	RS' ACCOUNTABILITY	\$	
11.0	0 TOTAL DISBURSING OFFICE ACCOUNTABILITY (Same as line 5.00 above)				
11.0	TOTAL DISBURSING OFFICE ACCOU	INTADILITY (SA	ine as iirie o.uu ADOVe)	Ψ	
	that this is a true and correct statement of accountability for the period stated at the office		ove.		T =
NAME	AND TELEPHONE NUMBER OF CONTACT SIGNATURE AND TITLE OF	CERTIFIER			DATE

SECTION II. - SUMMARY BY SYMBOL OF CHECK AND DEPOSIT TRANSACTIONS WITH U.S. TREASURY

PART A. - CHECKS ISSUED AND ADJUSTMENTS FOR PRIOR PERIODS*

	AMOUNT OF CHECKS ISSUED THIS PERIOD	ADJUSTMENTS FOR PRIOR MONTHS' ISSUES (+ or -)				
CHECK SYMBOL		BY TFS FORMS 5206		OTHER		TOTAL CHECKS ISSUED+ (Column 2 ±3 and ±4)
		ISSUE (Month and year)	AMOUNT	ISSUE (Month and year)	AMOUNT	(Column 2 <u>-</u> 0 and <u>-</u> - 1)
(1)	(2)	(3)		(4)		(5)
	TC 210		TC 211		TC 212	
TOTALS ‡						

PART B. - SUMMARY OF DEPOSITS PRESENTED OR MAILED TO BANK (Line 4.2)

DEPOSIT SYMBOL	DEPOSITS PRESENTED OR MAILED TO BANK THIS MONTH	DEPOSITS PRESENTEI IN PRIOR MONTHS IN ACCOUNTS	TOTAL DEPOSITS PRESENTED OR MAILED TO BANK**	
		MONTH PRESENTED OR MAILED TO BANK	AMOUNT	(Column 2 + 4)
(1)	(2)	(3)	(4)	(5)
	TC 420		TC 420	
+				
TOTALS ‡	·			

The totals reported in these columns must be in agreement with the corresponding amounts reported on SF 1179.

[†] The total reported in this column must be in agreement with total shown on line 2.1 on the face of this statement.

For use only if more than one (1) symbol is listed.

** The total reported in this column must be in agreement with total shown on line 4.2 on the face of this document.